BNP PARIBAS

**ISIN** **DE000PD0CP22**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-06-2021 | 8.42000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 8.42000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-06-2021 | 8.42000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 8.42000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 8.42000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 14.45000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 14.45000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 14.45000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 14.45000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 14.45000 (%) | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 14.79000 (%) | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 11.23000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 11.23000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 11.23000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 11.23000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 8.99000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 8.99000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 9.23000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 9.23000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 11.97000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 9.62000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 10.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 10.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 10.30000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 11.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 11.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 11.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 11.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 11.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 16.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 13.80000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 15.89000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 18.17000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 17.37000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |

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|---|---|---|---|---|
| 01-04-2021 | 20.54000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 20.24000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 18.21000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 18.21000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 17.75000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 16.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 16.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 18.02000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 17.80000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 17.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 17.01000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 16.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 17.88000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 18.78000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 20.35000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 17.04000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 19.71000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 19.66000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 19.66000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 19.92000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 17.35000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 17.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 15.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 15.87000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 18.88000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 20.34000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 15.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 15.27000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 16.38000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 16.78000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 15.52000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 17.67000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 16.80000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 16.46000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 16.46000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 15.74000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 16.70000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 16.20000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 17.61000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 16.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 15.69000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 17.72000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 17.72000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 17.36000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 17.46000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 16.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 15.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 17.54000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 16.46000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 16.51000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 20.09000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 20.27000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 21.60000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 17-01-2021 | 18.35000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 18.35000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 20.54000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 20.54000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 19.47000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 18.55000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 20.05000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 18.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 18.04000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 18.89000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 17.86000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 18.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 18.29000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 19.58000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 20.81000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 18.59000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 19.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 18.19000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 18.19000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 18.80000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 19.29000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 21.04000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 19.57000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 18.93000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 21.06000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 20.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 20.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 18.76000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 19.14000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 20.11000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 20.11000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 19.65000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 21.07000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 20.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 19.70000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 19.52000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 21.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 19.32000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 20.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 20.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 20.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 20.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 18.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 20.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 20.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 03-11-2020 | 20.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 20.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 20.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 20.91000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 20.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 20.74000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 22.32000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 20.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 20.89000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 20.09000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 20.48000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 18.99000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 17.94000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 19.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 19.12000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 21.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 21.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 21.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 21.99000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 25.56000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 25.56000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 25.56000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 23.64000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 21.63000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 26.82000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 26.23000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 19.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 19.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 19.70000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 21.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 20.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 20.55000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 18.52000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 23.32000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 20.84000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 22.02000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 20.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 19.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 19.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 19.94000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 20.25000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 20.05000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 23.99000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 23.48000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 22.36000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 25.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 25.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 25.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2020 | 25.23000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |